

**885 Third Avenue
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(212) 230-2424
800 334-1343
Fax (212) 838-4061**

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
T 1 800 700 7000

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

PATRICIA SAMUELS

14 PINE HILL DRIVE
DIX HILLS NY 11746

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Tel 020 7493 6222

YOUR ACCOUNT NUMBER
1-50497-3-0

PERIOD ENDING
12/31/06

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YOUR TAX PAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
12/15				COCA COLA CO DIV 12/01/06 12/15/06	DIV		108.50
12/15				TIME WARNER INC DIV 11/30/06 12/15/06	DIV		38.50
12/15				WACHOVIA CORP NEW DIV 11/30/06 12/15/06	DIV		188.16
12/21				PROCTER & GAMBLE CO CITI GROUP INC	64.120		34,988.52
12/21				SCHLUMBERGER LTD COMCAST CORP	54.580		46,577.32
12/21				CL A	67		13,125.00
12/21				AT&T INC	43.140		15,085.00
12/21				CISCO SYSTEMS INC	35.810		24,038.32
12/21				TIME WARNER INC	27.730		29,462.72
12/21				CHEVRON CORP	21.710		15,169.00
12/21				UNITED PARCEL SVC INC	75.110		28,376.58
12/21				CLASS B	76.630		13,939.66
12/21				GENERAL ELECTRIC CO	37.630		66,835.14
12/21				UNITED TECHNOLOGIES CORP	62.410		10,478.88
12/21				GOLDMAN SACHS GROUP INC	201.700		14,117.00
12/21				WACHOVIA CORP NEW	57.430		19,283.49
12/21				HOME DEPOT INC	40.080		14,014.00
12/21				WELLS FARGO & CO NEW	35.750		20,498.50
12/21				HEWLETT PACKARD CO	40.020		19,030.52
12/21				WAL-MART STORES INC	46.640		19,572.80
CONTINUED ON PAGE 3							

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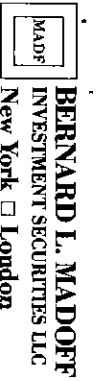
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12/21		266	36970	INTERNATIONAL BUSINESS MACHS	95.800		25,472.80
12/21		1,022	38902	EXXON MOBIL CORP	76.800		78,449.60
12/21		994	41220	INTEL CORP	21.100		20,934.40
12/21		504	45470	JOHNSON & JOHNSON	66.780		33,637.12
12/21		588	49719	J.P. MORGAN CHASE & CO	48.410		28,442.08
12/21		350	53969	COCA COLA CO	48.990		17,132.50
12/21		154	58219	MERRILL LYNCH & CO INC	91.960		14,155.84
12/21		364	62469	ALTRIA GROUP INC	85.910		31,257.24
12/21		378	66719	MERCK & CO	44		16,617.00
12/21		182	70969	MORGAN STANLEY	80.620		14,665.84
12/21		1,484	75219	MICROSOFT CORP	30.110		44,624.24
12/21		266	81766	ABBOTT LABORATORIES	48.170		12,803.22
12/21		448	86009	AMERICAN INTL GROUP INC	72.790		32,592.92
12/21		700	87969	ORACLE CORPORATION	18.050		12,607.00
12/21		196	90259	AMGEN INC	70.630		13,836.48
12/21		280	92219	PEPSICO INC	63.210		17,687.80
12/21		210	94475	AMERICAN EXPRESS COMPANY	62.270		13,068.70
12/21		1,260	96469	PFIZER INC	25.870		32,546.20
12/21		784	98719	BANK OF AMERICA	53.690		42,061.96
12/21	850,000		43292	U S TREASURY BILL DUE 3/01/2007	99.063	842,035.50	
12/21	42,665		47533	3/01/2007 FIDELITY SPARTAN U S TREASURY MONEY MARKET BANK OF AMERICA DIV 12/01/06 12/22/06	1 DIV	42,665.00	439.04
12/22				CONTINUED ON PAGE 4			

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12/29				FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 12/29/06	DIV JRNL		96.81
12/29	450,000		3484	TRANS FROM 40 ACCT U S TREASURY BILL DUE 4/5/2007	98.682	444,069.00	19,807.00
12/29	13,974		8155	4/05/2007 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	13,974.00	
12/29		57,070	84823	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		57,070.00
12/29		850,000	90122	U S TREASURY BILL DUE 3/01/2007	99.166		842,911.00
12/29	450,000		99012	3/01/2007 U S TREASURY BILL DUE 3/29/2007	98.780	444,510.00	
				NEW BALANCE			-41
	13,974			SECURITY POSITIONS FIDELITY SPARTAN	MKT PRICE 1		
	450,000			U S TREASURY MONEY MARKET U S TREASURY BILL DUE 3/29/2007	98.780		
				3/29/2007			
				CONTINUED ON PAGE 5			

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	450,000			U S TREASURY BILL DUE 4/5/2007 4/05/2007 MARKET VALUE OF SECURITIES LONG 902,553.00 SHORT	98.682		

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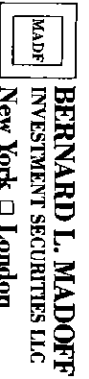
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				YEAR-TO-DATE SUMMARY DIVIDENDS GROSS PROCEEDS FROM SALES			17,479.19 8,039,857.48

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12/18		14	64021	BALANCE FORWARD	6.600		31,791.00
12/18	14		68459	S E P 100 INDEX JANUARY 660 CALL	2.700	3,794.00	9,225.00
12/18	14		72897	S E P 100 INDEX DECEMBER 655 CALL	5	7,014.00	
12/18		14	77335	S E P 100 INDEX JANUARY 650 PUT	.300		406.00
12/21	14		79469	DECEMBER 645 PUT S E P 100 INDEX	10.500	14,714.00	
12/21		14	83719	JANUARY 660 CALL S E P 100 INDEX	2.800		3,906.00
12/29				JANUARY 650 PUT TRANS TO 30 ACCT	JRNL	19,807.00	
				NEW BALANCE			

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